



Customer : MALDENIYA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : ML03 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-693/ML03-11/31065
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

TLW-693/ML03-11/31065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2022	99,475.00
Credit Balance	0		
Error Correction	0		
Received total			99,475.00
Receivable total			99,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 657684 Cheque present date : 17-03-2022 Bank / Branch : 302100116462146 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	49,475.00
02	10-02-2022	cheque		Cheque no : 657500 Cheque present date : 25-03-2022 Bank / Branch : 302100100018826 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	50,000.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B109918	08-05-2021	TLW	12,435.00	0.00	12,115.00	0.00	320.00	320.00	0.00		
02	AD057B109924	08-05-2021	TLW	9,720.00	0.00	9,670.00	0.00	50.00	50.00	0.00		
03	AD057D004378	16-09-2021	TLW	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B231212	11-12-2021	TLW	54,935.00	0.00	0.00	2,590.00	52,345.00	52,345.00	0.00		
05	AD177B007822	11-12-2021	TLW	18,445.00	0.00	0.00	0.00	18,445.00	18,445.00	0.00		
06	AD467B018255	11-12-2021	TLW	13,615.00	0.00	0.00	6,410.00	7,205.00	7,205.00	0.00		
07	AD009B231347	13-12-2021	TLW	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
08	AD057B120283	14-12-2021	TLW	11,000.00	0.00	0.00	0.00	11,000.00	8,310.00	2,690.00	A03-Part Payment	
Total				132,950.00	0.00	21,785.00	9,000.00	102,165.00	99,475.00	2,690.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY